

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 217,18,33,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 1346

Dated: 24-12-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. PR&RD.U. O. No. 1017/B1/2014 dt.07-12-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 217,18,33,000/- (Rupees Two Hundred Seventeen Crores Eighteen Lakhs Thirty Three Thousands) Plan from the BE provision 2014-15 in Relaxation of Quarterly Regulation Orders towards ORR project payment of annuity works under following Head of Account.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2014-15 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 2014-15 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Loans to HMDA for outer Ring Road Project for payment of annuity works Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Depy.Secy.to Govt. Fin.DCM.I Dept. Remarks: Adjustment to PD A/c No. 293 of MD.HGCL | | | | | | | | | |
| 1 | 6217-01-800-11-06-001-000 | V | 345,83,33 | .. | .. | 345,83,33 | 128,65,00 | 217,18,33 | .. |
| Total | | | 345,83,33 | .. | .. | 345,83,33 | 128,65,00 | 217,18,33 | .. |

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.